Annual Budget Financial Summary Budget Summary Schedules

SCHEDULE II SUMMARY OF POSITIONS BY DEPARTMENT

	FY 2002	FY 2003	FY 2004	
	ACTUAL	BUDGET	FINAL	
GENERAL FUND				
Citizens Assistance	2.00	2.00	2.00	
City Attorney	313.32	322.21	322.94	
City Auditor and Comptroller	96.37	97.87	97.87	
City Clerk	46.00	46.00	46.00	
City Council District 1	9.00	9.00	9.00	
City Council District 2	11.00	11.00	11.00	
City Council District 3	9.00	10.00	10.00	
City Council District 4	9.00	10.00	10.00	
City Council District 5	9.00	9.00	9.00	
City Council District 6	8.00	9.00	9.00	
City Council District 7	9.00	9.00	10.00	
City Council District 8	9.00	10.00	10.00	
City Manager	2.00	2.00	2.00	
City Treasurer	83.41	89.11	97.86	
Citywide Program Expenditures	15.00	14.00	13.00	
Community and Economic Development	55.92	56.67	51.42	
Council Administration	6.00	6.00	7.00	
Development Services	17.00	16.00	0.00	*
Engineering and Capital Projects	234.08	239.08	276.44	****
Environmental Services	147.86	146.86	145.86	
Equal Opportunity Contracting	23.50	28.50	26.50	
Ethics Commission	-	3.00	4.00	
Financial Management	23.42	23.37	22.37	
General Services	201.67 **	199.82	197.57	
Governmental Relations	4.00	4.00	4.00	
Human Resources	10.57	10.32	10.17	
Information Technology and Communications	50.36	53.40	_	***
Library	415.09	441.71	419.68	
Mayor	29.00	29.00	29.00	
Neighborhood Code Compliance	70.02	70.02	65.02	
Park and Recreation	886.70	891.53	920.34	
Personnel	60.28	58.86	58.28	
Planning	77.60	79.60	72.60	
Police	2,764.81	2,785.81	2,749.06	
Public and Media Affairs	4.02	4.02	3.52	
Real Estate Assets	49.64	47.89	46.64	
San Diego Fire-Rescue	1,155.30	1,152.30	1,157.30	
Special Projects	21.08	22.08	20.08	
Transportation	155.52	151.52	96.02	****
TOTAL GENERAL FUND	7,094.54	7,171.55	7,042.54	ı

^{*} Reflects the restructuring of Development Services Department, Fire Plan Check Division, from General Fund to Special Revenue Fund in Fiscal Year 2004.

^{**} Reflects the restructuring of the Storm Water Pollution Prevention Program from Street Division, Transportation Department, into the General Services Department effective in Fiscal Year 2002.

^{***} Reflects the restructuring of Communications Division, Information Technology and Communications Department, from General Fund to Special Revenue Fund in Fiscal Year 2004.

^{****}Reflects the transfer of Traffic Engineering Division from Transportation Department to Engineering and Capital Projects Department.

Annual Budget Financial Summary Budget Summary Schedules

SCHEDULE II SUMMARY OF POSITIONS BY DEPARTMENT

SPECIAL REVENUE FUNDS FY 2002 ACTUAL FY 2003 BUDGET FY 2004 FINAL Centre City Maintenance Coordination 5.39 5.39 5.39 Community Development Block Grant 6.20 13.50 13.50 Energy Conservation Program 7.00 7.85 7.85 Facilities Financing 15.02 15.02 15.02 Fire Emergency Medical Service Transport Program 99.60 101.35 12.50 Information Technology and Communications 20.02 22.02 73.42 Library Grant Funds 34.42 29.80 29.80 Los Pefasquitos Canyon Preserve 20.0 20.00 20.00 Optimization Program 7.86 7.96 7.66 QUAL COMM Stadium 50.58 50.58 35.33 Solid Waste Local Enforcement Agency 4.00 4.00 5.00 Special Districts Administration 7.15 7.15 7.15 Special Promotional Programs 9.00 9.00 5.00 Special Promotional Programs 9.00 5.00 5.00				
Centre City Maintenance Coordination		EV 2002	EV 2002	EV 2004
Centre City Maintenance Coordination				
Centre City Maintenance Coordination	CDECKAA DEVENIE EVINDS	ACTUAL	BUDGET	FINAL
Community Development Block Grant 6.20 13.50 13.50 Energy Conservation Program 7.00 7.85 7.85 Facilities Financing 15.02 15.02 15.02 Fire/Emergency Medical Service Transport Program 99.60 101.35 121.50 Information Technology and Communications 20.00 22.02 73.42 Library Grant Funds 34.42 29.80 29.80 Los Peñasquitos Canyon Preserve 2.00 2.00 2.00 Optimization Program 7.86 7.96 7.66 QUAL COMM Stadium 50.58 50.58 35.33 Solid Waste Local Enforcement Agency 4.00 4.00 5.00 Special Districts Administration 7.15 7.15 7.15 Special Promotional Programs 9.00 9.00 9.00 Street Division Operating 352.33 360.49 359.49 Undergrounding Utilities District 2.250 22.50 22.50 ENTERPRISE FUNDS 22.50 22.50 22.50 Development Services<	SPECIAL REVENUE FUNDS			
Community Development Block Grant 6.20 13.50 13.50 Energy Conservation Program 7.00 7.85 7.85 Facilities Financing 15.02 15.02 15.02 Fire/Emergency Medical Service Transport Program 99.60 101.35 121.50 Information Technology and Communications 20.00 22.02 73.42 Library Grant Funds 34.42 29.80 29.80 Los Peñasquitos Canyon Preserve 2.00 2.00 20.00 Optimization Program 7.86 7.96 7.66 QUAL COMM Stadium 50.58 50.58 35.33 Solid Waste Local Enforcement Agency 4.00 4.00 5.00 Special Districts Administration 7.15 7.15 7.15 Special Promotional Programs 9.00 9.00 9.00 Street Division Operating 352.33 360.49 359.49 Undergrounding Utilities District 2.250 22.50 22.50 ENTERPRISE FUNDS 22.50 22.50 22.50 Development Services<	Centre City Maintenance Coordination	5.39	5.39	5.39
Penergy Conservation Program 7.00 7.85 7.85 Facilities Financing 15.02 1	· · · · · · · · · · · · · · · · · · ·			
Facilities Financing				
Fire/Emergency Medical Service Transport Program 99.60 101.35 121.50 Information Technology and Communications 20.00 20.00 22.00 29.80 29.				
Information Technology and Communications				
Library Grant Funds 34.42 29.80 29.80 Los Peñasquitos Canyon Preserve 2.00 2.00 2.00 Optimization Program 7.86 7.96 7.66 QUALCOMM Stadium 50.58 50.58 35.33 Solid Waste Local Enforcement Agency 4.00 4.00 5.00 Special Districts Administration 7.15 7.15 7.15 Special Promotional Programs 9.00 9.00 9.00 Street Division Operating 352.33 360.49 359.49 Undergrounding Utilities District - - - 9.15 TOTAL SPECIAL REVENUE FUNDS 620.57 636.11 701.26 ENTERPRISE FUNDS 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,654.72 <td></td> <td></td> <td></td> <td></td>				
Los Peñasquitos Canyon Preserve 2.00 2.00 2.00 Optimization Program 7.86 7.96 7.66 7.66 7.06 7.66 7.66 7.06 7.66 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.06 7.00 5.00				
Optimization Program 7.86 7.96 7.66 QUALCOMM Stadium 50.58 50.58 35.33 Solid Waste Local Enforcement Agency 4.00 4.00 5.00 Special Districts Administration 7.15 7.15 7.15 Special Promotional Programs 9.00 9.00 9.00 Street Division Operating 352.33 360.49 359.49 Undergrounding Utilities District - - 9.15 TOTAL SPECIAL REVENUE FUNDS ENTERPRISE FUNDS Airports 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water \$51.74 855.74 860.74 TOTAL ENTERPRISE FUNDS 2.00.2 2.90.2 2.90.2	•			
QUALCOMM Stadium 50.58 50.58 35.33 Solid Waste Local Enforcement Agency 4.00 4.00 5.00 Special Districts Administration 7.15 7.15 7.15 Special Promotional Programs 9.00 9.00 9.00 Street Division Operating 352.33 360.49 359.49 Undergrounding Utilities District - - 9.15 TOTAL SPECIAL REVENUE FUNDS 620.57 636.11 701.26 ENTERPRISE FUNDS Airports 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,058.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS 2,702.93 2,807.68 2,901.68 INTERNAL SERVICE FUNDS </td <td></td> <td></td> <td></td> <td></td>				
Solid Waste Local Enforcement Agency 4.00 4.00 5.00 Special Districts Administration 7.15 7.15 7.15 Special Promotional Programs 9.00 9.00 9.00 Street Division Operating 352.33 360.49 359.49 Undergrounding Utilities District - - - 9.15 TOTAL SPECIAL REVENUE FUNDS 620.57 636.11 701.26 ENTERPRISE FUNDS Airports 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,058.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS 2,702.93 2,807.68 2,901.68 Entral Stores 26.02 29.02 29.02 Diversit				
Special Districts Administration 7.15 3.54 3.54 3.54 3.54 9.4 3.54 9.4 3.54 9.4 3.54 9.4 3.54 9.4 3.54 9.4 1.54 9.4 1.54 9.4 1.54 9.4 1.54 9.4 1.54 9.4 1.54 9.4 1.54 9.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0				
Special Promotional Programs 9.00 9.00 9.00 Street Division Operating 352.33 360.49 359.49 Undergrounding Utilities District - - 9.15 TOTAL SPECIAL REVENUE FUNDS ENTERPRISE FUNDS Airports 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS 2,702.93 2,807.68 2,901.68 INTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.44 Equipment Division 171.0				
Street Division Operating Undergrounding Utilities District 352.33 360.49 359.49 Undergrounding Utilities District - - - 9.15 TOTAL SPECIAL REVENUE FUNDS 620.57 636.11 701.26 ENTERPRISE FUNDS 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS 2,702.93 2,807.68 2,901.68 INTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.44 222.44 222.44 222.44 222.44 222.44 222.50				
Undergrounding Utilities District - 9.15 TOTAL SPECIAL REVENUE FUNDS 620.57 636.11 701.26 ENTERPRISE FUNDS 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS 2,702.93 2,807.68 2,901.68 INTERNAL SERVICE FUNDS 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00 5.00		9.00	9.00	
TOTAL SPECIAL REVENUE FUNDS		352.33	360.49	359.49
Airports 22.50 2	Undergrounding Utilities District	-	-	9.15
Airports 22.50 2	TOTAL SPECIAL REVENUE FUNDS	620.57	636.11	701.26
Airports 22.50 22.50 22.50 Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS Central Stores 2,702.93 2,807.68 2,901.68 INTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00				
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Development Services 430.06 439.06 533.06 Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS Central Stores 2,02.93 2,807.68 2,901.68 INTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 <td< td=""><td>Airports</td><td>22.50</td><td>22.50</td><td>22.50</td></td<>	Airports	22.50	22.50	22.50
Golf Course 70.25 76.00 76.00 Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS INTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00				
Recycling 153.49 156.49 153.49 Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS LINTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 </td <td>•</td> <td></td> <td></td> <td></td>	•			
Refuse Disposal 200.17 199.17 201.17 Sewer 974.72 1,058.72 1,054.72 Water 851.74 855.74 860.74 TOTAL ENTERPRISE FUNDS LINTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00				
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TOTAL ENTERPRISE FUNDS 2,702.93 2,807.68 2,901.68 INTERNAL SERVICE FUNDS Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00				
Central Stores 26.02 29.02 29.02	w atci	031.74	055.74	300.74
Central Stores 26.02 29.02 29.02 Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00	TOTAL ENTERPRISE FUNDS	2,702.93	2,807.68	2,901.68
Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00	INTERNAL SERVICE FUNDS			
Diversity 5.00 5.00 4.00 Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00	Central Stores	26.02	29.02	29.02
Engineering and Capital Projects - Water/Wastewater 180.94 222.44 222.43 Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00				
Equipment Division 171.06 171.06 171.06 Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 81.77 Special Training 5.00 5.00 5.00	ž			
Publishing Services 35.52 35.52 35.52 Risk Management 81.77 81.77 Special Training 5.00 5.00				
Risk Management 81.77 81.77 Special Training 5.00 5.00				
Special Training 5.00 5.00				
TOTAL INTERNAL SERVICE FUNDS 505.31 549.81 548.80	Special Halling	3.00	3.00	5.00
	TOTAL INTERNAL SERVICE FUNDS	505.31	549.81	548.80

^{*} Reflects the restructuring of Communications Division, Information Technology and Communications Department, from General Fund to Special Revenue Fund in Fiscal Year 2004.

Annual Budget Financial Summary Budget Summary Schedules

SCHEDULE II SUMMARY OF POSITIONS BY DEPARTMENT

OTHER FUNDS	FY 2002	FY 2003	FY 2004
	ACTUAL	BUDGET	FINAL
City Retirement Office Maintenance Assessment Districts Maintenance Assessment Districts Management	50.00	50.00	50.00
	13.22	13.39	15.50
	7.25	7.25	9.25
TOTAL OTHER FUNDS	70.47	70.64	74.75
TOTAL BUDGETED POSITIONS	10,993.82	11,235.79	11,269.03